

Crowton Parish Council
Bank Reconciliation to Cashbook as at
31.03.26

Prepared by T Whitlow

BANK RECONCILLIATION

Barclays Current Account	£635.33
Barclays Premium Account	<u>£17,651.82</u>
Total	<u>£18,287.15</u>

CASH BOOK RECONCILIATION

B/F Barclays Current	£910.66
B/F Barclays Premium	<u>£13,104.37</u>
Total B/F 01.04.25	<u>£14,015.03</u>
Receipts to date	£16,500.90
Expenditure to date	<u>£12,228.78</u>
Balance	<u>£18,287.15</u>